

Statement of Activities

Statement of Activities - Parish & St. Anne's

January 31, 2025

| Account Shortcut and Description | Current Month Actual | Current Month Budget | Current Month Budget vs. Current Month Actual | YTD Actual | YTD Budget | YTD Budget vs. YTD Actual | Annual Budget | Annual Budget vs. YTD Actual |
|---|----------------------|----------------------|---|------------|------------|---------------------------|---------------|------------------------------|
| Income | | | | | | | | |
| Net Collections | | | | | | | | |
| 1011.010.10 Collections-Member Envelopes | 9,161.00 | 10,413.28 | (1,252.28) | 79,614.00 | 78,099.58 | 1,514.42 | 135,372.58 | (55,758.58) |
| 1011.011.10 Collections-Electronic Giving | 3,765.48 | 3,173.45 | 592.03 | 27,938.65 | 23,800.89 | 4,137.76 | 41,254.86 | (13,316.21) |
| 1012.000.10 Collections-Holy Day | 576.00 | 575.00 | 1.00 | 3,544.78 | 4,000.00 | (455.22) | 4,766.19 | (1,221.41) |
| 1013.000.10 Collections-Unidentified Donor | 1,705.99 | 1,400.55 | 305.44 | 10,845.18 | 9,803.61 | 1,041.57 | 16,806.16 | (5,960.98) |
| 1015.000.41 Collections-Brvment & Parish Mini | 344.00 | 387.67 | (43.67) | 2,921.00 | 2,713.51 | 207.49 | 4,651.71 | (1,730.71) |
| Net Collections Totals: | 15,552.47 | 15,949.95 | (397.48) | 124,863.61 | 118,417.59 | 6,446.02 | 202,851.50 | (77,987.89) |
| Bequests & Donations | | | | | | | | |
| 1113.000.10 Gifts, Unrestricted | 3,200.00 | 1,083.37 | 2,116.63 | 11,400.00 | 7,583.35 | 3,816.65 | 13,000.00 | (1,600.00) |
| 1121.000.41 Gifts, Restricted Brvemnt & Ministr | 0.00 | 36.00 | (36.00) | 300.00 | 251.82 | 48.18 | 431.67 | (131.67) |
| 1121.017.10 Gifts, Restricted St. Anne's House | 0.00 | 416.63 | (416.63) | 5,976.83 | 2,916.65 | 3,060.18 | 5,000.00 | 976.83 |
| Bequests & Donations Totals: | 3,200.00 | 1,536.00 | 1,664.00 | 17,676.83 | 10,751.82 | 6,925.01 | 18,431.67 | (754.84) |
| Fundraising Activities, Net | | | | | | | | |
| 1303.000.10 Fund Raising-ProjectOutdoorNativ | 0.00 | 0.00 | 0.00 | 1,219.20 | 0.00 | 1,219.20 | 0.00 | 1,219.20 |
| 1306.000.10 Fund Raising-Dinners | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,053.83 | (17,053.83) |
| 1312.000.10 Fund Raising-Stay Active Sunday | 207.00 | 133.37 | 73.63 | 1,038.00 | 933.35 | 104.65 | 1,600.00 | (562.00) |
| 1322.000.10 Fund Raising-Kroger Rewards #J | 0.00 | 0.00 | 0.00 | 376.34 | 390.00 | (13.66) | 779.47 | (403.13) |
| Fundraising Activities, Net Totals: | 207.00 | 133.37 | 73.63 | 2,633.54 | 1,323.35 | 1,310.19 | 19,433.30 | (16,799.76) |
| Investment Income | | | | | | | | |
| 1552.000.10 Interest Earned On Archdiocesan | 227.72 | 83.37 | 144.35 | 1,651.95 | 583.35 | 1,068.60 | 1,000.00 | 651.95 |
| 1552.030.10 Interest, Restricted Education End | 14.11 | 14.13 | (0.02) | 97.03 | 99.15 | (2.12) | 170.00 | (72.97) |
| 1558.000.10 Cash Rewards-PNC Bank Visa C | 27.94 | 15.00 | 12.94 | 98.64 | 105.00 | (6.36) | 180.00 | (81.36) |
| Investment Income Totals: | 269.77 | 112.50 | 157.27 | 1,847.62 | 787.50 | 1,060.12 | 1,350.00 | 497.62 |

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|--|-----------------------------|-----------------------------|--|-------------------|-------------------|----------------------------------|----------------------|-------------------------------------|
| Rental Income | | | | | | | | |
| 1581.012.10 Rental Lease 780 Eastern Pkwy | 2,000.00 | 1,050.00 | 950.00 | 5,920.00 | 7,350.00 | (1,430.00) | 12,600.00 | (6,680.00) |
| 1581.013.10 Rental Lease 778 Eastern Pkwy | 1,977.00 | 2,624.00 | (647.00) | 18,125.00 | 18,368.00 | (243.00) | 31,488.00 | (13,363.00) |
| 1581.015.10 Rental Gym J&J Allstar Sports | 550.94 | 275.00 | 275.94 | 2,068.04 | 1,925.00 | 143.04 | 3,300.00 | (1,231.96) |
| 1581.019.10 Rental Lease Rectory | 400.00 | 400.00 | 0.00 | 1,600.00 | 2,800.00 | (1,200.00) | 4,800.00 | (3,200.00) |
| 1582.011.10 Facility Usage Donations | 0.00 | 141.63 | (141.63) | 1,437.00 | 991.65 | 445.35 | 1,700.00 | (263.00) |
| 1583.000.10 Rental Equipment | 0.00 | 0.00 | 0.00 | 165.00 | 0.00 | 165.00 | 0.00 | 165.00 |
| 1583.016.10 Rental Lease School Building | 5,000.00 | 5,416.63 | (416.63) | 35,525.00 | 37,916.65 | (2,391.65) | 65,000.00 | (29,475.00) |
| Rental Income Totals: | 9,927.94 | 9,907.26 | 20.68 | 64,840.04 | 69,351.30 | (4,511.26) | 118,888.00 | (54,047.96) |
| Auxiliary & Program Income | | | | | | | | |
| 1601.000.10 Votive Candle Offerings | 227.00 | 248.81 | (21.81) | 2,206.00 | 1,741.73 | 464.27 | 2,985.83 | (779.83) |
| 1602.000.10 Stole Fees | 0.00 | 286.00 | (286.00) | 800.00 | 2,002.24 | (1,202.24) | 3,432.44 | (2,632.44) |
| 1603.000.10 Mass Stipends | 320.00 | 222.51 | 97.49 | 1,320.00 | 1,557.87 | (237.87) | 2,670.67 | (1,350.67) |
| 1603.011.10 Mass Stipends-Collective Intention | 0.00 | 22.12 | (22.12) | 0.00 | 154.60 | (154.60) | 265.00 | (265.00) |
| 1604.000.10 Mass Stipends Transferred Out | (30.00) | (10.87) | (19.13) | (110.00) | (75.85) | (34.15) | (130.00) | 20.00 |
| 1751.000.10 Misc. Revenues & Other Income | 0.00 | 0.00 | 0.00 | 130.56 | 0.00 | 130.56 | 0.00 | 130.56 |
| Auxiliary & Program Income Totals: | 517.00 | 768.57 | (251.57) | 4,346.56 | 5,380.59 | (1,034.03) | 9,223.94 | (4,877.38) |
| Expense Recoveries | | | | | | | | |
| 1801.000.10 Insurance Recoveries | 0.00 | 0.00 | 0.00 | 473.74 | 0.00 | 473.74 | 0.00 | 473.74 |
| Income Totals: | 29,674.18 | 28,407.65 | 1,266.53 | 216,681.94 | 206,012.15 | 10,669.79 | 370,178.41 | (153,496.47) |

Expense

Payroll

Individual salaries redacted for employee privacy

| | | | | | | | | |
|---------------------------------|----------|----------|----------|-----------|-----------|----------|-----------|-----------|
| Payroll Totals: | 8,034.52 | 7,916.63 | (117.89) | 54,616.78 | 55,416.65 | 799.87 | 95,000.00 | 40,383.22 |
| Payroll Related Expenses | | | | | | | | |
| 2111.000.10 FICA Expense Parish | 510.17 | 508.37 | (1.80) | 3,705.21 | 3,558.35 | (146.86) | 6,100.00 | 2,394.79 |

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|---|-----------------------------|-----------------------------|--|-------------------|-------------------|----------------------------------|----------------------|-------------------------------------|
| 2112.000.10 Employee Health Insurance | 900.66 | 916.63 | 15.97 | 6,304.62 | 6,416.65 | 112.03 | 11,000.00 | 4,695.38 |
| 2113.000.10 Retirement Expense | 494.29 | 466.63 | (27.66) | 3,421.13 | 3,266.65 | (154.48) | 5,600.00 | 2,178.87 |
| 2114.000.10 Worker's Compensation Insurance | 0.00 | 37.50 | 37.50 | 249.37 | 262.50 | 13.13 | 450.00 | 200.63 |
| 2115.000.10 Vacation Earned Expense (Accrue | 0.00 | 466.63 | 466.63 | 127.06 | 3,266.65 | 3,139.59 | 5,600.00 | 5,472.94 |
| 2116.000.10 Sick Time Earned Expense (Accru | 0.00 | 416.63 | 416.63 | 1,678.64 | 2,916.65 | 1,238.01 | 5,000.00 | 3,321.36 |
| 2117.000.10 Miscellaneous Payroll Expense | 104.86 | 125.00 | 20.14 | 1,068.54 | 875.00 | (193.54) | 1,500.00 | 431.46 |
| Payroll Related Expenses Totals: | 2,009.98 | 2,937.39 | 927.41 | 16,554.57 | 20,562.45 | 4,007.88 | 35,250.00 | 18,695.43 |
| Rectory Supplies & Expenses | | | | | | | | |
| 2244.019.10 Newspaper/Television/Internet | 108.27 | 100.00 | (8.27) | 751.31 | 700.00 | (51.31) | 1,200.00 | 448.69 |
| 2245.019.10 Food and Household Expenses | 767.15 | 775.00 | 7.85 | 4,537.09 | 5,425.00 | 887.91 | 9,300.00 | 4,762.91 |
| 2246.019.10 Living Quarters Furnish | 0.00 | 8.37 | 8.37 | 0.00 | 58.35 | 58.35 | 100.00 | 100.00 |
| Rectory Supplies & Expenses Totals: | 875.42 | 883.37 | 7.95 | 5,288.40 | 6,183.35 | 894.95 | 10,600.00 | 5,311.60 |
| Other Supplies & Services | | | | | | | | |
| 2311.000.10 Liturgy Supplies | 0.00 | 19.28 | 19.28 | 131.82 | 135.32 | 3.50 | 232.02 | 100.20 |
| 2312.000.21 Liturgical Music (Other than payroll) | 0.00 | 0.00 | 0.00 | 1,881.20 | 2,000.00 | 118.80 | 2,000.00 | 118.80 |
| 2315.000.10 Offering Supplies & Expense | 0.00 | 0.00 | 0.00 | (0.02) | 0.00 | 0.02 | 0.00 | 0.02 |
| 2315.010.10 Offering Envelopes & Supplies | 268.21 | 200.00 | (68.21) | 1,026.36 | 800.00 | (226.36) | 1,200.00 | 173.64 |
| 2315.011.10 Offering Electronic Giving Fees/Exp | 127.62 | 125.00 | (2.62) | 953.26 | 875.00 | (78.26) | 1,500.00 | 546.74 |
| 2315.017.10 Offering Electronic Fees/Exp St.A | 0.00 | 0.00 | 0.00 | 15.06 | 0.00 | (15.06) | 0.00 | (15.06) |
| 2316.000.10 Office Supplies & Expense | 47.26 | 89.48 | 42.22 | 621.35 | 626.60 | 5.25 | 1,074.20 | 452.85 |
| 2317.000.10 Communication Supplies & Letter | 0.00 | 13.91 | 13.91 | 50.45 | 97.25 | 46.80 | 166.70 | 116.25 |
| 2318.000.10 Postage & Mailing | 0.00 | 57.87 | 57.87 | 421.94 | 404.97 | (16.97) | 694.22 | 272.28 |
| 2318.017.10 St Anne Postage & Mailing | 0.00 | 0.00 | 0.00 | 219.00 | 0.00 | (219.00) | 0.00 | (219.00) |
| 2321.010.10 Mobile Phones/Ansr Srv/Mobile H | 94.88 | 100.00 | 5.12 | 672.36 | 700.00 | 27.64 | 1,200.00 | 527.64 |
| 2321.015.10 Telephone-Gym/School | 31.99 | 32.00 | 0.01 | 223.93 | 224.00 | 0.07 | 384.00 | 160.07 |
| 2321.019.10 Telephone-Office & Rectory | 32.63 | 32.63 | 0.00 | 228.41 | 228.41 | 0.00 | 391.56 | 163.15 |
| 2322.000.10 Meetings, Training & Continuing E | 0.00 | 5.87 | 5.87 | 20.40 | 40.85 | 20.45 | 70.00 | 49.60 |
| 2323.000.10 Travel & Auto | 65.69 | 166.63 | 100.94 | 979.83 | 1,166.65 | 186.82 | 2,000.00 | 1,020.17 |
| 2328.000.10 Miscellaneous Staff & Office Expe | 39.70 | 46.79 | 7.09 | 428.40 | 327.29 | (101.11) | 561.04 | 132.64 |
| 2331.000.10 Technology -Internet, Web, Suppo | 484.06 | 350.00 | (134.06) | 1,975.78 | 2,450.00 | 474.22 | 4,200.00 | 2,224.22 |
| Other Supplies & Services Totals: | 1,192.04 | 1,239.46 | 47.42 | 9,849.53 | 10,076.34 | 226.81 | 15,673.74 | 5,824.21 |

Activities

| Account Shortcut and Description | Current Month Actual | Current Month Budget | Current Month Budget vs. Current Month Actual | YTD Actual | YTD Budget | YTD Budget vs. YTD Actual | Annual Budget | Annual Budget vs. YTD Actual |
|---|-----------------------------|-----------------------------|--|-------------------|-------------------|----------------------------------|----------------------|-------------------------------------|
| 2921.000.10 Special Event and Hospitality Exp | 5.67 | 37.50 | 31.83 | 689.49 | 262.50 | (426.99) | 450.00 | (239.49) |
| 2922.000.10 St. Patrick's Brunch | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 |
| Activities Totals: | 5.67 | 37.50 | 31.83 | 689.49 | 262.50 | (426.99) | 1,150.00 | 460.51 |
| Depreciation Expense | | | | | | | | |
| 3621.000.10 Depreciation-Buildings & Improve | 2,174.39 | 2,058.37 | (116.02) | 14,466.21 | 14,408.35 | (57.86) | 24,700.00 | 10,233.79 |
| 3641.000.10 Depreciation-Furnishing, Equipme | 548.58 | 550.00 | 1.42 | 3,840.04 | 3,850.00 | 9.96 | 6,600.00 | 2,759.96 |
| 3651.000.10 Depreciation-Computers/Software | 160.83 | 183.37 | 22.54 | 1,359.25 | 1,283.35 | (75.90) | 2,200.00 | 840.75 |
| Depreciation Expense Totals: | 2,883.80 | 2,791.74 | (92.06) | 19,665.50 | 19,541.70 | (123.80) | 33,500.00 | 13,834.50 |
| Plant & Grounds Expenses | | | | | | | | |
| 3701.014.10 Electric & Gas - Church | 1,423.90 | 833.37 | (590.53) | 3,790.15 | 5,833.35 | 2,043.20 | 10,000.00 | 6,209.85 |
| 3701.015.10 Electric & Gas - Gym | 716.81 | 500.00 | (216.81) | 3,282.22 | 3,500.00 | 217.78 | 6,000.00 | 2,717.78 |
| 3701.016.10 Electric & Gas - School | 1,733.27 | 2,000.00 | 266.73 | 17,715.72 | 14,000.00 | (3,715.72) | 24,000.00 | 6,284.28 |
| 3701.017.10 Electric & Gas - St. Anne's House | 447.19 | 58.37 | (388.82) | 1,766.71 | 408.35 | (1,358.36) | 700.00 | (1,066.71) |
| 3701.019.10 Electric & Gas - Rectory | 421.24 | 350.00 | (71.24) | 3,350.99 | 2,450.00 | (900.99) | 4,200.00 | 849.01 |
| 3702.014.10 Water & Sewer - Church | 310.88 | 283.37 | (27.51) | 2,073.53 | 1,983.35 | (90.18) | 3,400.00 | 1,326.47 |
| 3702.015.10 Water & Sewer - Gym/School | 618.84 | 641.63 | 22.79 | 6,291.11 | 4,491.65 | (1,799.46) | 7,700.00 | 1,408.89 |
| 3702.017.10 Water & Sewer - St. Anne's House | 54.34 | 25.00 | (29.34) | 389.23 | 175.00 | (214.23) | 300.00 | (89.23) |
| 3702.019.10 Water & Sewer - Rectory | 158.01 | 100.00 | (58.01) | 479.48 | 700.00 | 220.52 | 1,200.00 | 720.52 |
| 3703.000.10 Insurance: Casualty/Liability | 3,674.92 | 3,674.88 | (0.04) | 25,724.40 | 25,724.40 | 0.00 | 44,099.00 | 18,374.60 |
| 3705.012.10 Building R&M -780 Eastern Pkwy. | 202.01 | 191.63 | (10.38) | 4,047.50 | 1,341.65 | (2,705.85) | 2,300.00 | (1,747.50) |
| 3705.013.10 Building R&M -778 Eastern Pkwy. | 352.74 | 1,000.00 | 647.26 | 5,686.61 | 7,000.00 | 1,313.39 | 12,000.00 | 6,313.39 |
| 3705.014.10 Building R&M - Church | 0.00 | 333.37 | 333.37 | 0.00 | 2,333.35 | 2,333.35 | 4,000.00 | 4,000.00 |
| 3705.015.10 Building R&M - Gym | 0.00 | 250.00 | 250.00 | 437.50 | 1,750.00 | 1,312.50 | 3,000.00 | 2,562.50 |
| 3705.016.10 Building R&M - School | 0.00 | 833.37 | 833.37 | 7,999.00 | 5,833.35 | (2,165.65) | 10,000.00 | 2,001.00 |
| 3706.014.10 Equipment R&M - Church | 653.50 | 166.63 | (486.87) | 1,382.48 | 1,166.65 | (215.83) | 2,000.00 | 617.52 |
| 3706.015.10 Equipment R&M - Gym | 0.00 | 83.37 | 83.37 | 601.04 | 583.35 | (17.69) | 1,000.00 | 398.96 |
| 3706.016.10 Equipment R&M - School | 875.00 | 750.00 | (125.00) | 4,397.80 | 5,250.00 | 852.20 | 9,000.00 | 4,602.20 |
| 3706.019.10 Equipment R&M - Rectory | 0.00 | 25.00 | 25.00 | 691.00 | 175.00 | (516.00) | 300.00 | (391.00) |
| 3707.000.10 New Furnishings or Equipment <\$ | 0.00 | 16.63 | 16.63 | 1,977.45 | 116.65 | (1,860.80) | 200.00 | (1,777.45) |
| 3708.000.10 Repair & Maintenance Supplies | 459.44 | 233.37 | (226.07) | 1,235.11 | 1,633.35 | 398.24 | 2,800.00 | 1,564.89 |
| 3711.000.10 Cleaning & Sanitary Expenses | 221.13 | 325.00 | 103.87 | 2,474.94 | 2,275.00 | (199.94) | 3,900.00 | 1,425.06 |
| 3712.000.10 Landscaping and Lawn | 0.00 | 466.63 | 466.63 | 4,200.00 | 3,266.65 | (933.35) | 5,600.00 | 1,400.00 |
| 3713.000.10 Parking, Driveways, Walkways | 3,780.00 | 316.63 | (3,463.37) | 7,745.00 | 2,216.65 | (5,528.35) | 3,800.00 | (3,945.00) |

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| 3716.014.10 Janitorial Service - Church | 391.00 | 391.63 | 0.63 | 2,737.00 | 2,741.65 | 4.65 | 4,700.00 | 1,963.00 |
| 3716.015.10 Janitorial Service - Gym | 125.00 | 125.00 | 0.00 | 875.00 | 875.00 | 0.00 | 1,500.00 | 625.00 |
| 3716.016.10 Janitorial Service - School | 349.00 | 350.00 | 1.00 | 2,443.00 | 2,450.00 | 7.00 | 4,200.00 | 1,757.00 |
| 3716.019.10 Janitorial Service - Office | 35.19 | 41.63 | 6.44 | 246.33 | 291.65 | 45.32 | 500.00 | 253.67 |
| Plant & Grounds Expenses Totals: | 17,003.41 | 14,366.51 | (2,636.90) | 114,040.30 | 100,566.05 | (13,474.25) | 172,399.00 | 58,358.70 |
| Assessments, Grants and Donations | | | | | | | | |
| 3811.000.10 Assess Arch-Cathedraticum=3.5% | 3,777.41 | 1,159.26 | (2,618.15) | 10,144.19 | 8,115.06 | (2,029.13) | 13,911.56 | 3,767.37 |
| 3811.017.10 Assess Arch-Cathedraticum=3.5% | 2,674.69 | 668.71 | (2,005.98) | 5,349.37 | 4,680.73 | (668.64) | 8,024.08 | 2,674.71 |
| 3812.000.10 Assess Arc h-The Record=.66% P | 712.32 | 218.61 | (493.71) | 1,908.77 | 1,530.27 | (378.50) | 2,623.32 | 714.55 |
| 3812.017.10 Assess Arch-The Record=.66% St | 504.39 | 126.12 | (378.27) | 1,008.78 | 882.66 | (126.12) | 1,513.11 | 504.33 |
| 3813.000.10 Assess Arch-Clergy Pension=1.34 | 1,446.21 | 443.79 | (1,002.42) | 3,875.38 | 3,106.89 | (768.49) | 5,326.14 | 1,450.76 |
| 3813.017.10 Assess Arch-Clergy Pension=1.34 | 1,024.05 | 255.97 | (768.08) | 2,048.10 | 1,792.03 | (256.07) | 3,072.08 | 1,023.98 |
| 3814.000.10 High School Assessments | 0.00 | 3.37 | 3.37 | 0.00 | 23.35 | 23.35 | 40.00 | 40.00 |
| 3816.000.10 Assess Arch-Tuition Assistance=1 | 1,843.48 | 331.20 | (1,512.28) | 4,165.72 | 2,318.58 | (1,847.14) | 3,974.73 | (190.99) |
| 3816.017.10 Assess Arch-Tuition Assistance=1 | 0.00 | 191.05 | 191.05 | 254.74 | 1,337.35 | 1,082.61 | 2,292.60 | 2,037.86 |
| Assessments, Grants and Donations Totals: | 11,982.55 | 3,398.08 | (8,584.47) | 28,755.05 | 23,786.92 | (4,968.13) | 40,777.62 | 12,022.57 |
| Auxiliary & Program Expenses | | | | | | | | |
| 4136.000.10 Votive Candle Expense | 0.00 | 164.63 | 164.63 | 1,755.44 | 1,152.71 | (602.73) | 1,976.11 | 220.67 |
| 4137.000.10 License-Beer | 200.00 | 35.00 | (165.00) | 410.35 | 245.00 | (165.35) | 420.00 | 9.65 |
| 4138.000.10 License-Gaming Fees,fines,mws,r | (0.04) | 16.63 | 16.67 | 199.48 | 116.65 | (82.83) | 200.00 | 0.52 |
| 4222.000.41 Bereavement & Ministry Expenses | 0.00 | 301.53 | 301.53 | 1,957.95 | 2,110.41 | 152.46 | 3,617.81 | 1,659.86 |
| 4224.000.10 Religious Education/Formation/Sa | 0.00 | 27.77 | 27.77 | 215.76 | 194.39 | (21.37) | 333.24 | 117.48 |
| 4227.000.10 Stewardship Expense | 0.00 | 33.37 | 33.37 | 20.40 | 233.35 | 212.95 | 400.00 | 379.60 |
| 4228.000.10 Outreach/Evangelization | 0.00 | 4.13 | 4.13 | 0.00 | 29.15 | 29.15 | 50.00 | 50.00 |
| 4252.000.10 Bank/System/Service Fees | (9.30) | 16.63 | 25.93 | 312.93 | 116.65 | (196.28) | 200.00 | (112.93) |
| Auxiliary & Program Expenses Totals: | 190.66 | 599.69 | 409.03 | 4,872.31 | 4,198.31 | (674.00) | 7,197.16 | 2,324.85 |
| Interest Expense | | | | | | | | |
| 4601.000.10 Interest and Finance Expense | 0.00 | 0.00 | 0.00 | 114.44 | 0.00 | (114.44) | 0.00 | (114.44) |
| Expense Totals: | 44,178.05 | 34,170.37 | (10,007.68) | 254,446.37 | 240,594.27 | (13,852.10) | 411,547.52 | 157,101.15 |
| Income - Expense: | (14,503.87) | (5,762.72) | (8,741.15) | (37,764.43) | (34,582.12) | (3,182.31) | (41,369.11) | 3,604.68 |